

# Form CPF M 102: Campaign Finance Report

Municipal Form
Office of Campaign and Political Finance

paign and Political Finance

ELECTION DEPT. SOMERVILLE. MA

File	with

City or Town Clerk or Election Commission

Candidate signature (in ink)

Please print or type all information, except signatures.

2011 DEC 28 P 4: 12

Fill in dates:  Reporting Period Beginning O   . 0   201   Ending   2 3   20/1	
Type of report: (Check one)  8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution	on
Full Name of Candidate (if applicable) School Committee Name  School Committee Name  Soli Name of Committee Name  Soli Name of Committee Treasurer  Name of Committee Treasurer  225 Will ow AC  Residential Address  Som Committee Mailing Address  Tel. No. (optional)  Tel. No. (optional)	
SUMMARY BALANCE INFORMATION:  Line 1: Ending balance from previous report  Line 2: Total receipts this period (page 2, line 11)  Line 3: Subtotal (line 1 plus line 2)  Line 4: Total expenditures this period (page 3, line 14)  Line 5: Ending balance (line 3 minus line 4)  Line 6: Total in-kind contributions this period (page 4)  Line 7: Total (all) outstanding liabilities (page 4)  Line 8: Name of bank(s) used	J D
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting p and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirement M.G.L. c. 55.  Treasurer's signature (in ink)	eriod
17/2+/2011	
FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)	
Affidavit of Candidate: (check I box only)  Candidate with Committee and no activity independent of the committee  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 5: have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.  Candidate without Committee OR Candidate with independent activity filing separate report  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting per and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirement Signed under the penalties of perjury:	fall

#### SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Am	ount	Occupation & Employer (for contributions of \$200 or more
•				
	•			
	,			
			,	
Line 9: Total receipts in excess of \$50 (or listed above)			;	
Line 10: T	otal receipts \$50 and under* (not listed above)			
ine 11: T	OTAL RECEIPTS IN THE PERIOD		_ ]	Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

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## SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

number on each page.

	(alphabetical listing)	Address	Purpose of Expenditure	Amount
	,			
		,		
•				
		,		
•				
		·	expenditures over \$50	
	nter on page 1, line 4	<del></del>	xpenditures \$50 and under* OTAL EXPENDITURES	

<sup>\*</sup>If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added

together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		•	,	
,				
_				
;				
		Line 15:	In-kind over \$50	
	Ī	Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

#### SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
M19C	James Thomas	225 willow	bonnto Coma.	2316.2
	,			
	•			
	Enter on page 1, line 7	Line 18: OUTSTANDING	LIABILITIES (ALL)	

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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